

**Clean Water SRF Program Information  
for the State of Nebraska**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Quality  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 98922  
4 City: Lincoln  
5 Zip Code: 68509-8922  
6 **Street Address:** 1200 N Street, Ste. 400, The Atrium  
7 City: Lincoln  
8 Zip Code: 68509-8922  
9 **Director:** Michael J. Linder  
10 Director's Title: Director  
11 Phone Number: (402) 471-2186  
12 Fax Number: (402) 471-2909  
13 E-mail Address: mike.linder@ndeq.state.ne.us  
14 **Contact Person:** Jan Worster  
15 Phone Number: (402) 471-4269  
16 Fax Number: (402) 471-2909  
17 E-mail Address: jan.worster@ndeq.state.ne.us

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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## Clean Water SRF Program Information for the State of Nebraska

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	-	10/28/88	09/26/90	09/30/91	09/02/92	09/29/93	08/24/94	04/06/95
53	Title II Funds	0	0	23,860	324,511	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,773,100	4,940,700	10,497,069	9,938,500	9,830,300	6,061,600	6,263,600
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	4,773,100	4,964,560	10,821,580	9,938,500	9,830,300	6,061,600	6,263,600
57	*Cumulative Federal Grants	0	4,773,100	9,737,660	20,559,240	30,497,740	40,328,040	46,389,640	52,653,240
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	0	0	11,000	1,188,720	4,833,462	1,773,626	1,136,488	1,052,221
63	Second Quarter Outlays	0	0	111,900	1,147,201	1,832,763	1,485,791	358,205	2,520,924
64	Third Quarter Outlays	0	0	287,170	892,281	610,369	1,767,260	302,135	2,331,942
65	Fourth Quarter Outlays	0	0	761,900	2,312,743	959,598	631,062	3,460,295	1,818,302
66	*Total Annual Outlays	0	0	1,171,970	5,540,945	8,236,192	5,657,739	5,257,123	7,723,389
67	*Cumulative Outlays	0	0	1,171,970	6,712,915	14,949,107	20,606,846	25,863,969	33,587,358
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
<b>Outlays (Dollars)</b>									
68	*Annual	0	0	410,070	3,990,102	9,589,337	5,986,275	2,427,890	9,365,382
69	*Cumulative	0	0	410,070	4,400,172	13,989,509	19,975,784	22,403,674	31,769,056

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/27/96	08/28/97	07/01/98	-	09/11/00	07/03/01	04/12/02	08/07/03
53 Title II Funds	0	0	162,896	0	0	25,000	67,300	327,000
54 Title VI - Current Year's Appropriation	10,319,661	3,119,900	6,857,100	0	6,834,000	6,772,400	6,787,700	6,742,900
55 Title VI - Prior Year's Appropriation	0	0	0	0	6,857,600	0	0	0
56 *Total Annual Federal Grants	10,319,661	3,119,900	7,019,996	0	13,691,600	6,797,400	6,855,000	7,069,900
57 *Cumulative Federal Grants	62,972,901	66,092,801	73,112,797	73,112,797	86,804,397	93,601,797	100,456,797	107,526,697
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	3,251,623	2,999,889	425,887	1,830,618	819,878	2,995,335	4,291,587	105,421
63 Second Quarter Outlays	1,868,244	4,304,249	457,268	1,393,363	707,628	2,019,649	2,356,242	0
64 Third Quarter Outlays	6,049,390	1,515,750	2,114,652	1,388,689	2,436,685	2,148,284	2,666,475	0
65 Fourth Quarter Outlays	3,887,943	834,587	2,581,464	968,627	3,440,652	2,798,546	3,950,200	0
66 *Total Annual Outlays	15,057,200	9,654,475	5,579,271	5,581,297	7,404,843	9,961,814	13,264,504	105,421
67 *Cumulative Outlays	48,644,558	58,299,033	63,878,304	69,459,601	76,864,444	86,826,258	100,090,762	100,196,183
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Outlays (Dollars)</b>								
68 *Annual	12,987,559	12,707,831	3,832,394	7,194,134	4,932,818	10,603,920	12,112,850	4,055,621
69 *Cumulative	44,756,615	57,464,446	61,296,840	68,490,974	73,423,792	84,027,712	96,140,562	100,196,183

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200
71 *Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	4,773,100	0	15,486,109	300,031	9,938,500	9,830,300	12,325,200
75 *Cumulative	0	4,773,100	4,773,100	20,259,209	20,559,240	30,497,740	40,328,040	52,653,240
Total State Contributions (Dollars)								
76 *Annual	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0
77 *Cumulative	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	20%	-	21%	0%	20%	32%	0%
79 *Cumulative	-	20%	20%	20%	20%	20%	23%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,587,400	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0
71 *Cumulative	59,240,640	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,587,400	3,732,261	3,119,900	7,019,996	6,857,600	6,834,000	13,652,400	0
75 *Cumulative	59,240,640	62,972,901	66,092,801	73,112,797	79,970,397	86,804,397	100,456,797	100,456,797
Total State Contributions (Dollars)								
76 *Annual	2,485,000	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200
77 *Cumulative	11,803,308	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	38%	0%	89%	21%	20%	20%	18%	-
79 *Cumulative	20%	19%	22%	22%	22%	22%	21%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	955,000	0	0	0	0	105,970	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	3,197,228	0	1,987,700	3,072,410	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	955,000	0	3,197,228	0	1,987,700	3,178,380	0
91 *Cumulative Match Contribution	0	955,000	955,000	4,152,228	4,152,228	6,139,928	9,318,308	9,318,308
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	588,370	274,304	273,360	273,360	271,896	274,200
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,485,000	0	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,485,000	0	2,781,852	1,481,304	1,368,360	1,368,360	2,451,896	1,524,200
91 *Cumulative Match Contribution	11,803,308	11,803,308	14,585,160	16,066,464	17,434,824	18,803,184	21,255,080	22,779,280
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	5,537,176	11,050,678	9,279,875	3,729,895	11,159,500	18,522,041
101 *Cumulative Dollar Amount	0	0	5,537,176	16,587,854	25,867,729	29,597,624	40,757,124	59,279,165
102 Annual Number	0	0	2	5	6	6	3	16
103 *Cumulative Number	0	0	2	7	13	19	22	38
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	0	0	5,537,176	11,050,678	9,279,875	3,729,895	11,159,500	18,522,041
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	5,537,176	11,050,678	9,279,875	3,729,895	11,159,500	18,522,041
110 *Cumulative Assistance	0	0	5,537,176	16,587,854	25,867,729	29,597,624	40,757,124	59,279,165
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	0	0	2	5	6	6	3	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	2	5	6	6	3	16
117 *Cumulative Number of Agreements	0	0	2	7	13	19	22	38

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Nebraska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
100 Annual Dollar Amount	10,545,000	8,907,756	12,660,070	10,917,000	17,649,633	27,602,419	19,236,668	17,083,250
101 *Cumulative Dollar Amount	69,824,165	78,731,921	91,391,991	102,308,991	119,958,624	147,561,043	166,797,711	183,880,961
102 Annual Number	6	10	7	12	15	17	13	12
103 *Cumulative Number	44	54	61	73	88	105	118	130
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	10,545,000	8,907,756	12,660,070	10,917,000	17,649,633	27,602,419	19,236,668	17,083,250
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	10,545,000	8,907,756	12,660,070	10,917,000	17,649,633	27,602,419	19,236,668	17,083,250
110 *Cumulative Assistance	69,824,165	78,731,921	91,391,991	102,308,991	119,958,624	147,561,043	166,797,711	183,880,961
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	6	10	7	12	15	17	13	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	10	7	12	15	17	13	12
117 *Cumulative Number of Agreements	44	54	61	73	88	105	118	130

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	3,196,159	166,375	1,524,895	59,500	2,137,041
119 3,500 to 9,999	0	0	0	0	6,098,500	0	0	6,470,000
120 10,000 to 99,999	0	0	1,609,076	2,752,519	0	0	7,600,000	5,915,000
121 100,000 and Above	0	0	3,928,100	5,102,000	3,015,000	2,205,000	3,500,000	4,000,000
122 *Total Annual Assistance	0	0	5,537,176	11,050,678	9,279,875	3,729,895	11,159,500	18,522,041
123 *Cumulative Assistance	0	0	5,537,176	16,587,854	25,867,729	29,597,624	40,757,124	59,279,165
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	2	2	5	1	10
125 3,500 to 9,999	0	0	0	0	3	0	0	3
126 10,000 to 99,999	0	0	1	2	0	0	1	2
127 100,000 and Above	0	0	1	1	1	1	1	1
128 *Total Annual Number of Agreements	0	0	2	5	6	6	3	16
129 *Cumulative Number of Agreements	0	0	2	7	13	19	22	38
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	180,159	166,375	155,200	0	1,061,041
131 *Cumulative Dollar Amount	0	0	0	180,159	346,534	501,734	501,734	1,562,775
132 Annual Number of Assistance Agreements	0	0	0	1	2	2	0	6
133 *Cumulative Number of Agreements	0	0	0	1	3	5	5	11
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	10,545,000	7,897,756	3,830,070	8,117,000	11,199,633	9,999,250	5,636,668	10,793,250
119	3,500 to 9,999	0	1,010,000	2,830,000	2,800,000	4,150,000	3,470,500	5,500,000	2,800,000
120	10,000 to 99,999	0	0	6,000,000	0	2,300,000	4,132,669	8,100,000	3,490,000
121	100,000 and Above	0	0	0	0	0	10,000,000	0	0
122	*Total Annual Assistance	10,545,000	8,907,756	12,660,070	10,917,000	17,649,633	27,602,419	19,236,668	17,083,250
123	*Cumulative Assistance	69,824,165	78,731,921	91,391,991	102,308,991	119,958,624	147,561,043	166,797,711	183,880,961
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	6	9	4	10	12	12	10	9
125	3,500 to 9,999	0	1	1	2	2	2	1	1
126	10,000 to 99,999	0	0	2	0	1	2	2	2
127	100,000 and Above	0	0	0	0	0	1	0	0
128	*Total Annual Number of Agreements	6	10	7	12	15	17	13	12
129	*Cumulative Number of Agreements	44	54	61	73	88	105	118	130
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	210,000	65,000	0	6,000	419,300	709,250	1,411,268	3,733,250
131	*Cumulative Dollar Amount	1,772,775	1,837,775	1,837,775	1,843,775	2,263,075	2,972,325	4,383,593	8,116,843
132	Annual Number of Assistance Agreements	3	1	0	1	4	5	7	8
133	*Cumulative Number of Agreements	14	15	15	16	20	25	32	40
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	0	0	5,537,176	11,050,678	9,279,875	3,729,895	11,159,500	18,522,041
137 *Cumulative Dollar Amount	0	0	5,537,176	16,587,854	25,867,729	29,597,624	40,757,124	59,279,165
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	0	0	5,537,176	11,050,678	4,181,350	1,329,895	3,559,500	7,309,981
139 Advanced Treatment (Category II)	0	0	0	0	0	0	7,600,000	11,076,360
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	85,025	0	0	47,400
143 New Interceptors (Category IVB)	0	0	0	0	1,998,500	195,000	0	88,300
144 CSO Correction (Category V)	0	0	0	0	3,015,000	2,205,000	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	5,537,176	11,050,678	9,279,875	3,729,895	11,159,500	18,522,041
148 *Cumulative Dollar Amount	0	0	5,537,176	16,587,854	25,867,729	29,597,624	40,757,124	59,279,165
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	10,545,000	8,907,756	12,660,070	10,917,000	17,649,633	27,602,419	19,236,668	17,083,250
137 *Cumulative Dollar Amount	69,824,165	78,731,921	91,391,991	102,308,991	119,958,624	147,561,043	166,797,711	183,880,961
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	505,000	4,763,000	3,746,940	2,273,000	4,320,600	3,019,750	1,394,518	11,909,150
139 Advanced Treatment (Category II)	0	2,657,625	7,430,000	7,500,000	6,647,500	7,960,000	8,060,000	2,603,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1,406,000	221,100
142 New Collector Sewers (Category IVA)	0	210,500	83,130	6,000	5,081,533	0	0	0
143 New Interceptors (Category IVB)	40,000	564,000	1,400,000	1,138,000	1,600,000	6,622,669	7,476,150	2,350,000
144 CSO Correction (Category V)	0	0	0	0	0	10,000,000	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	545,000	8,195,125	12,660,070	10,917,000	17,649,633	27,602,419	18,336,668	17,083,250
148 *Cumulative Dollar Amount	59,824,165	68,019,290	80,679,360	91,596,360	109,245,993	136,848,412	155,185,080	172,268,330
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	900,000	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	10,000,000	712,631	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,000,000	712,631	0	0	0	0	900,000	0
165 *Cumulative Dollar Amount	10,000,000	10,712,631	10,712,631	10,712,631	10,712,631	10,712,631	11,612,631	11,612,631
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Wastewater Treatment (§212)</b>								
<b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	0	0	2	5	2	4	2	
173 Advanced Treatment (Category II)	0	0	0	0	0	0	1	
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	
176 New Collector Sewers (Category IVA)	0	0	0	0	1	0	0	
177 New Interceptors (Category IVB)	0	0	0	0	2	1	0	
178 CSO Correction (Category V)	0	0	0	0	1	1	0	
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	2	5	6	6	3	17
182 *Cumulative Number	0	0	2	7	13	19	22	39
<b>Nonpoint Source (§319)</b>								
<b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	
195 Unclassified	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Nebraska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	4	4	3	6	6	5	3	6
173 Advanced Treatment (Category II)	0	4	2	2	5	6	3	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	2	2
176 New Collector Sewers (Category IVA)	0	1	1	2	3	0	0	0
177 New Interceptors (Category IVB)	1	2	1	2	1	5	5	1
178 CSO Correction (Category V)	0	0	0	0	0	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	5	11	7	12	15	17	13	12
182 *Cumulative Number	44	55	62	74	89	106	119	131
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	1	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	0	0	0	1	0
197 *Cumulative Number	1	1	1	1	1	1	2	2
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	5,537,176	11,050,678	9,279,875	3,729,895	11,159,500	18,522,041
201 *Cumulative Dollar Amount	0	0	5,537,176	16,587,854	25,867,729	29,597,624	40,757,124	59,279,165
202 Annual Number of Assistance Agreements	0	0	2	5	6	6	3	16
203 *Cumulative Number of Agreements	0	0	2	7	13	19	22	38
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	0	0	1,076,019	4,866,854	6,383,725	5,075,710
205 *Cumulative Dollar Amount	0	0	0	0	1,076,019	5,942,873	12,326,598	17,402,308
206 Annual Number of Assistance Agreements	0	0	0	0	3	4	5	6
207 *Cumulative Number of Agreements	0	0	0	0	3	7	12	18

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	10,545,000	8,907,756	12,660,070	10,917,000	17,649,633	27,602,419	19,236,668	17,083,250
201 *Cumulative Dollar Amount	69,824,165	78,731,921	91,391,991	102,308,991	119,958,624	147,561,043	166,797,711	183,880,961
202 Annual Number of Assistance Agreements	6	10	7	12	15	14	13	12
203 *Cumulative Number of Agreements	44	54	61	73	88	102	115	127
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	4,973,310	13,362,716	9,854,280	7,277,176	9,856,301	8,005,000	19,277,398	15,357,108
205 *Cumulative Dollar Amount	22,375,618	35,738,334	45,592,614	52,869,790	62,726,091	70,731,091	90,008,489	105,365,597
206 Annual Number of Assistance Agreements	5	3	8	5	9	8	13	11
207 *Cumulative Number of Agreements	23	26	34	39	48	56	69	80

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	3,197,228	0	1,987,700	3,072,410	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	245,000	425,000
225 *Match Bonds Issued - Cumulative	0	0	0	3,197,228	3,197,228	5,184,928	8,257,338	8,257,338
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	245,000	670,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	3,197,228	3,197,228	5,184,928	8,012,338	7,587,338
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	234,035	234,035	349,164	339,613
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	234,035	234,035	349,164	339,613
231 *Cumulative	0	0	0	0	234,035	468,070	817,234	1,156,847

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	2,485,000	0	2,193,482	1,207,000	1,095,000	1,095,000	2,180,000	1,250,000
224 Match Bond Principal Repaid - Annual	450,000	690,000	880,000	1,165,000	10,178,036	1,095,000	2,180,000	1,250,000
225 *Match Bonds Issued - Cumulative	10,742,338	10,742,338	12,935,820	14,142,820	15,237,820	16,332,820	18,512,820	19,762,820
226 *Match Bond Principal Repaid - Cumulative	1,120,000	1,810,000	2,690,000	3,855,000	14,033,036	15,128,036	17,308,036	18,558,036
227 *Match Bonds Outstanding - Balance at End of Reporting Period	9,622,338	8,932,338	10,245,820	10,287,820	1,204,784	1,204,784	1,204,784	1,204,784
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	551,293	504,009	466,816	536,412	347,518	27,626	6,733	9,556
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	551,293	504,009	466,816	536,412	347,518	27,626	6,733	9,556
231 *Cumulative	1,708,140	2,212,149	2,678,965	3,215,377	3,562,895	3,590,521	3,597,254	3,606,810

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	339,825	4,550,449	11,375,871	6,858,240	3,081,935	11,526,118
233 *Cumulative	0	0	339,825	4,890,274	16,266,145	23,124,385	26,206,320	37,732,438
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	0	90,918	1,692,127	4,335,356	2,348,075
235 Interest Payments - Annual	0	0	1,525	77,199	399,743	865,946	992,979	1,026,510
236 *Principal and Interest - Annual	0	0	1,525	77,199	490,661	2,558,073	5,328,335	3,374,585
237 *Principal Repayments - Cumulative	0	0	0	0	90,918	1,783,045	6,118,401	8,466,476
238 *Interest Payments - Cumulative	0	0	1,525	78,724	478,467	1,344,413	2,337,392	3,363,902
239 *Principal and Interest - Cumulative	0	0	1,525	78,724	569,385	3,127,458	8,455,793	11,830,378
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	4.6%	4.3%	4.5%	4.4%	4.4%	4.1%
<b>Interest Earnings on Investments</b>								
241 Annual	0	4,927	51,775	184,523	209,532	163,264	309,994	722,516
242 *Cumulative	0	4,927	56,702	241,225	450,757	614,021	924,015	1,646,531
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	130,048	204,086	293,062	387,619	346,621	382,602
244 *Cumulative	0	0	130,048	334,134	627,196	1,014,815	1,361,436	1,744,038
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	0.0%	-	1.3%	97.7%	3.9%	3.5%	3.1%
246 *Cumulative	-	0.0%	2.7%	1.6%	3.1%	3.3%	3.4%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	16,187,164	17,257,468	10,149,389	9,477,110	9,789,745	10,667,502	17,933,321	21,572,930
233 *Cumulative	53,919,602	71,177,070	81,326,459	90,803,569	100,593,314	111,260,816	129,194,137	150,767,067
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	1,421,653	6,131,161	5,986,303	6,805,932	4,580,236	5,784,438	5,085,933	18,053,035
235 Interest Payments - Annual	1,362,999	1,660,245	1,952,462	2,213,458	2,409,902	2,594,613	2,831,190	3,359,345
236 *Principal and Interest - Annual	2,784,652	7,791,406	7,938,765	9,019,390	6,990,138	8,379,051	7,917,123	21,412,380
237 *Principal Repayments - Cumulative	9,888,129	16,019,290	22,005,593	28,811,525	33,391,761	39,176,199	44,262,132	62,315,167
238 *Interest Payments - Cumulative	4,726,901	6,387,146	8,339,608	10,553,066	12,962,968	15,557,581	18,388,771	21,748,116
239 *Principal and Interest - Cumulative	14,615,030	22,406,436	30,345,201	39,364,591	46,354,729	54,733,780	62,650,903	84,063,283
240 Weighted Average Interest Rate on Loans	0.2%	4.0%	3.9%	3.0%	2.7%	2.1%	3.5%	3.6%
<b>Interest Earnings on Investments</b>								
241 Annual	821,931	932,762	1,160,186	1,270,000	1,855,742	1,459,168	1,502,314	1,274,697
242 *Cumulative	2,468,462	3,401,224	4,561,410	5,831,410	7,687,152	9,146,320	10,648,634	11,923,331
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	401,395	464,332	296,241	274,304	273,360	271,896	274,200	282,796
244 *Cumulative	2,145,433	2,609,765	2,906,006	3,180,310	3,453,670	3,725,566	3,999,766	4,282,562
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	6.1%	12.4%	9.5%	3.9%	4.0%	4.0%	2.0%	-
246 *Cumulative	3.6%	4.1%	4.4%	4.3%	4.3%	4.3%	4.0%	4.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	139,548	51,094	215,113	261,798	286,230	307,968
248 *Cumulative	0	0	139,548	190,642	405,755	667,553	953,783	1,261,751

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State		0	0	472,400	0	0	0	0
250 State Match Amount		0	0	23,620	0	0	0	0
251 *Cumulative Total		0	0	496,020	496,020	496,020	496,020	496,020
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	34,000	462,020	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	34,000	462,020	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	34,000	496,020	496,020	496,020	496,020
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	0	0	0	0
257 *Cumulative		0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	1	0	0	0	0
259 *Cumulative		0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	34,000	462,020	0	0	0
261 *Cumulative		0	0	34,000	496,020	496,020	496,020	496,020
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	6,000	81,500	0	0	0
263 *Cumulative		0	0	6,000	87,500	87,500	87,500	87,500
264 *Total Annual Combined Assistance		0	0	40,000	543,520	0	0	0
265 *Cumulative Combined Assistance		0	0	40,000	583,520	583,520	583,520	583,520

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Nebraska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
267	Annual Dollar Amount			0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0					
270	Annual Number of Loans			0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
273	Annual Dollar Amount			0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0					
276	Annual Number of Grants			0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	5,542,103	53,300	18,325,615	754,188	14,015,962	17,659,633	15,164,680
283 *Cumulative	0	5,542,103	5,595,403	23,921,018	24,675,205	38,691,167	56,350,800	71,515,480
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	10389%	60%	1230%	27%	63%	122%
285 *Cumulative	-	0%	99%	69%	105%	76%	72%	83%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	-	26%	3196%	60%	25%	76%
287 *Cumulative	-	0%	9%	22%	68%	65%	56%	60%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	638%	25%	1508%	49%	17%	76%
289 *Cumulative	-	0%	6%	20%	66%	60%	47%	53%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	10389%	60%	1230%	27%	63%	122%
291 *Cumulative	-	0%	99%	69%	105%	76%	72%	83%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	0%	0%	143%	35%	36%	33%
293 *Cumulative	-	0%	0%	0%	4%	15%	22%	24%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	0%	12%	12%	25%	15%
295 *Cumulative	-	0%	0%	0%	0%	5%	11%	12%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	11,414,194	11,113,130	13,529,091	16,808,478	6,271,982	16,644,593	22,790,904	22,951,721
283 *Cumulative	82,929,674	94,042,804	107,571,895	124,380,373	130,652,355	147,296,948	170,087,852	193,039,573
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	92%	80%	94%	65%	281%	166%	84%	74%
285 *Cumulative	84%	84%	85%	82%	92%	100%	98%	95%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	197%	340%	123%	102%	72%	155%	89%	-
287 *Cumulative	76%	91%	93%	94%	92%	97%	96%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	142%	155%	75%	56%	156%	64%	79%	94%
289 *Cumulative	65%	76%	76%	73%	77%	76%	76%	78%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	92%	80%	94%	65%	281%	166%	84%	74%
291 *Cumulative	84%	84%	85%	82%	92%	100%	98%	95%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	44%	120%	73%	43%	157%	48%	85%	67%
293 *Cumulative	27%	38%	42%	43%	48%	48%	53%	55%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	12%	55%	44%	40%	73%	35%	22%	79%
295 *Cumulative	12%	17%	20%	23%	26%	27%	26%	32%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	6%	41%	123%	184%	28%	62%
297 *Cumulative	-	-	6%	29%	63%	78%	64%	64%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	0%	0%	12%	130%	57%	27%
301 *Cumulative	-	-	0%	0%	4%	20%	30%	29%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	0%	0%	1%	45%	39%	13%
303 *Cumulative	-	-	0%	0%	0%	6%	15%	14%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	0%	0%	12%	130%	57%	27%
305 *Cumulative	-	-	0%	0%	4%	20%	30%	29%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	154%	194%	80%	87%	55%	39%	93%	126%
297 *Cumulative	77%	90%	89%	89%	84%	75%	77%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	47%	150%	78%	67%	56%	29%	100%	90%
301 *Cumulative	32%	45%	50%	52%	52%	48%	54%	57%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	13%	69%	47%	62%	26%	21%	26%	106%
303 *Cumulative	14%	20%	24%	28%	28%	27%	27%	34%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	47%	150%	78%	67%	56%	29%	100%	90%
305 *Cumulative	32%	45%	50%	52%	52%	48%	54%	57%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	83%	114%	119%	115%	127%	123%
307 *Cumulative	-	-	83%	111%	116%	116%	117%	119%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	10389%	60%	1230%	27%	63%	122%
309 *Cumulative	-	0%	99%	69%	105%	76%	72%	83%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	6%	41%	123%	184%	28%	62%
311 *Cumulative	-	-	6%	29%	63%	78%	64%	64%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	0	4,927	53,300	261,722	375,240	795,175	708,809	984,413
316 *Cumulative	0	4,927	58,227	319,949	695,189	1,490,364	2,199,173	3,183,586
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	1.0%	1.3%	2.8%	4.1%	4.4%	5.1%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	125%	136%	265%	132%	198%	101%	148%	532%
307 *Cumulative	120%	124%	133%	133%	137%	132%	134%	150%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	92%	80%	94%	65%	281%	166%	84%	74%
309 *Cumulative	84%	84%	85%	82%	92%	100%	98%	95%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	154%	194%	80%	87%	55%	39%	93%	126%
311 *Cumulative	77%	90%	89%	89%	84%	75%	77%	82%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	1,183,637	1,398,998	1,765,832	1,782,046	-6,259,910	2,931,155	2,146,771	3,374,486
316 *Cumulative	4,367,223	5,766,221	7,532,053	9,314,099	3,054,189	5,985,344	8,132,115	11,506,601
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.1%	7.7%	9.3%	10.4%	3.1%	5.7%	6.7%	9.3%

\* Calculated values.